

Colbert CA 9.2 VI

FEDERAL CASH TRANSACTIONS REPORT

(See instructions on the back. If report is for more than one grant or assistance agreement, attach completed Standard Form 272-A.)

Approved by Office of Management and Budget, No. 80-RO182

1. Federal sponsoring agency and organizational element to which this report is submitted

Environmental Protection Agency

2. RECIPIENT ORGANIZATION

Name : Department of Ecology

Number and Street : Fiscal Office
Mail Stop PV-11

City, State and ZIP Code : Olympia, WA 98504-8711

4. Federal grant or other identification number

V000282-01

5. Recipient's account number or identifying number

0226

6. Letter of credit number

68-13-1004

7. Last payment voucher number

071

Give total number for this period

8. Payment Vouchers credited to your account

Twenty-Two

9. Treasury checks received (whether or not deposited)

10. PERIOD COVERED BY THIS REPORT

FROM (month, day, year)

7/1/86

TO (month, day, year)

9/30/86

3. FEDERAL EMPLOYER IDENTIFICATION NO.

(b) (4)

11. STATUS OF

FEDERAL

CASH

(See specific instructions on the back)

a. Cash on hand beginning of reporting period

\$ <2,456.77>

b. Letter of credit withdrawals

16,221.40

c. Treasury check payments

-0-

d. Total receipts (Sum of lines b and c)

16,221.40

e. Total cash available (Sum of lines a and d)

13,764.63

f. Gross disbursements

21,040.55

g. Federal share of program income

-0-

h. Net disbursements (Line f minus line g)

21,040.55

i. Adjustments of prior periods

-0-

j. Cash on hand end of period

\$ <7,275.92>

12. THE AMOUNT SHOWN ON LINE 11J, ABOVE, REPRESENTS CASH REQUIREMENTS FOR THE ENSUING

Days

13. OTHER INFORMATION

a. Interest income

\$

b. Advances to subgrantees or subcontractors

\$

14. REMARKS (Attach additional sheets of plain paper, if more space is required)

15. CERTIFICATION

I certify to the best of my knowledge and belief that this report is true in all respects and that all disbursements have been made for the purpose and conditions of the grant or agreement

AUTHORIZED
CERTIFYING
OFFICIAL

SIGNATURE

Patty Carlton

TYPED OR PRINTED NAME AND TITLE

Patty Carlton, Fiscal Officer

DATE REPORT SUBMITTED

10/24/86

TELEPHONE (Area Code, Number, Extension)
(206) 459-6211

THIS SPACE FOR AGENCY USE



FINANCIAL STATUS REPORT

(Follow instructions on the back)

Environmental Protection Agency

FEDERAL GRANT OR OTHER IDENTIFYING
NUMBER
V000282-01

OMB Approved
No. 80-R-180

PAGE OF
1 2
PAGES

3. RECIPIENT ORGANIZATION (Name and complete address, including ZIP code)

Department of Ecology
Fiscal Office
Mail Stop PV-11
Olympia, WA 98504-8711

4. EMPLOYER IDENTIFICATION NUMBER

(b) (4)

5. RECIPIENT ACCOUNT NUMBER OR IDENTIFYING NUMBER

6. FINAL REPORT

☐ YES ☒ NO

7. BASIS

☐ CASH ☒ ACCRUAL

8. PROJECT/GRANT PERIOD (See instructions)

FROM (Month, day, year)

5/1/84

TO (Month, day, year)

10/31/86

9. PERIOD COVERED BY THIS REPORT

FROM (Month, day, year)

7/1/86

TO (Month, day, year)

9/30/86

STATUS OF FUNDS

PROGRAMS/FUNCTIONS/ACTIVITIES	(a) Salaries	(b) Cons. Services	(c) Goods/Services	(d) Travel	(e) Emp. Benefits	(f) Indirect	TOTAL (g)
a. Net outlays previously reported	\$ 19,977.28	\$ 481,892.84	\$ 444.44	\$ 5,690.24	\$ 4,588.98	\$ 9,445.27	\$
b. Total outlays this report period	5,068.49	66,257.02	32.27	241.81	1,194.93	2,350.27	
Less: Program income credits	-0-	-0-	-0-	-0-	-0-	-0-	
d. Net outlays this report period (Line b minus line c)	5,068.49	66,257.02	32.27	241.81	1,194.93	2,350.27	
e. Net outlays to date (Line a plus line d)	25,045.77	548,149.86	476.71	5,932.05	5,783.91	11,795.54	
f. Less: Non-Federal share of outlays							
g. Total Federal share of outlays (Line e minus line f)							
h. Total unliquidated obligations							
i. Less: Non-Federal share of unliquidated obligations shown on line h							
j. Federal share of unliquidated obligations							
k. Total Federal share of outlays and unliquidated obligations							
l. Total cumulative amount of Federal funds authorized							
m. Unobligated balance of Federal funds							

11. INDIRECT EXPENSE	a. TYPE OF RATE (Place "X" in appropriate box) <input type="checkbox"/> PROVISIONAL <input type="checkbox"/> PREDETERMINED <input type="checkbox"/> FINAL <input type="checkbox"/> FIXED				
	b. RATE	c. BASE	d. TOTAL AMOUNT	e. FEDERAL SHARE	

12. REMARKS: Attach any explanations deemed necessary or information required by Federal sponsoring agency in compliance with governing legislation.

13. CERTIFICATION
I certify to the best of my knowledge and belief that this report is correct and complete and all outlays and unliquidated obligations for the purposes set forth in the award.

SIGNATURE OF AUTHORIZED CERTIFYING OFFICIAL

TYPED OR PRINTED NAME AND TITLE

DATE REPORT SUBMITTED

TELEPHONE (Area code, number and extension)

FINANCIAL STATUS REPORT

Form (Rev. 1-76) on the back)

Address, including ZIP code)

Environmental Protection Agency

FEDERAL GRANT OR OTHER IDENTIFYING NUMBER

V000282-01

OMB Approved
No. 80-10-180

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4. EMPLOYER IDENTIFICATION NUMBER

(b) (4)

5. RECIPIENT ACCOUNT NUMBER OR IDENTIFYING NUMBER

6. FINAL REPORT

☐ YES ☒ NO

7. BASIS

☐ CASH ☒ ACCRUAL

8. PROJECT/GRANT PERIOD (See instructions)

FROM (Month, day, year)

5/1/84

TO (Month, day, year)

10/31/86

9. PERIOD COVERED BY THIS REPORT

FROM (Month, day, year)

7/1/86

TO (Month, day, year)

9/30/86

10.

STATUS OF FUNDS

PROGRAMS/FUNCTIONS/ACTIVITIES ▶	(a) DSHS Match	(b)	(c)	(d)	(e)	(f)	TOTAL (g)
Net outlays previously reported	\$ 1,135,362.35	\$	\$	\$	\$	\$	\$ 1,657,401.40
b. Total outlays this report period	-0-						75,144.79
c. Less: Program income credits	-0-						-0-
d. Net outlays this report period (Line b minus line c)	-0-						75,144.79
e. Net outlays to date (Line a plus line d)	1,135,362.35						1,732,546.19
f. Less: Non-Federal share of outlays							1,247,433.25
g. Total Federal share of outlays (Line e minus line f)							485,112.94
h. Total unliquidated obligations							
i. Less: Non-Federal share of unliquidated obligations shown on line h							
j. Federal share of unliquidated obligations							
k. Total Federal share of outlays and unliquidated obligations							485,112.94
l. Total cumulative amount of Federal funds authorized							560,000.00
m. Unobligated balance of Federal funds							74,887.06

11. INDIRECT EXPENSE

a. TYPE OF RATE

(Place "X" in appropriate box)

☐ PROVISIONAL ☐ PREDETERMINED ☐ FINAL ☐ FIXED

b. RATE

.4856

.4637

c. BASE 8,302.02

16,743.75

d. TOTAL AMOUNT

11,795.54

e. FEDERAL SHARE

3,302.76

12. REMARKS: Attach any explanations deemed necessary or information required by Federal sponsoring agency in compliance with governing legislation.

13. CERTIFICATION

I certify to the best of my knowledge and belief that this report is correct and complete and that all outlays and unliquidated obligations are for the purposes set forth in the award documents.

SIGNATURE OF AUTHORIZED CERTIFYING OFFICIAL

Patty Carlton

TYPED OR PRINTED NAME AND TITLE

Patty Carlton, Fiscal Officer

DATE REPORT SUBMITTED

10/24/86

TELEPHONE (Area code, number and extension)

(206) 459-6211

U.S. ENVIRONMENTAL PROTECTION AGENCY

ASSISTANCE AMENDMENT

(Optional)

(Please read instructions on reverse)

ASSISTANCE I.D. NO.

V-000282-01

AMENDMENT NO.

4

NOTE: The original Amendment with one copy must be executed and returned to the Grants Administration Division for Headquarters assistance awards and to the Grants Administration Branches for State and local assistance awards within 3 weeks after receipt or within any extension of time as may be granted in writing by EPA. Except as may be otherwise provided, no costs as a result of the Amendment may be incurred prior to the execution of the Assistance Amendment by the parties thereto.

Receipt of a written refusal, or failure to receive the properly executed document within the prescribed time will result in the termination of consideration of the Assistance Amendment by EPA.

GENERAL INFORMATION

APPROPRIATION AND ACCOUNTING DATA

APPROPRIATION NUMBER

N/A

ACCOUNT NUMBER

N/A

OBJECT CLASS CODE

N/A

DESCRIPTION OF AMENDMENT: PURSUANT TO EPA ASSISTANCE REGULATION 40 CFR 30.900 "PROJECT CHANGES AND ASSISTANCE MODIFICATIONS" AND 40 CFR 30.900-1 "FORMAL ASSISTANCE AMENDMENTS," THE ABOVE NUMBERED ASSISTANCE AGREEMENT IS AMENDED AS FOLLOWS:

To extend the project and budget period to October 31, 1986.

RECEIVED

AUG 26 1986

GRANTS ADMINISTRATION

AWARD APPROVAL OFFICE

ORGANIZATION

Regional Administrator

ADDRESS

Environmental Protection Agency
1200 Sixth Avenue
Seattle, Washington 98101

ISSUING OFFICE

ORGANIZATION

Management Division

ADDRESS

EPA - Grants Administration Section
1200 Sixth Avenue, M/S 321
Seattle, Washington 98101

RECIPIENT ORGANIZATION

NAME

Washington Department of Ecology

ADDRESS

Mail Stop PV-11
Olympia, Washington 98504-8711

Except as provided herein all terms and conditions of the basic assistance agreement, including prior amendments, remain unchanged and in full force and effect and subject to all applicable provisions of 40 CFR Chapter 1, Subpart B.

THE UNITED STATES OF AMERICA BY THE U.S. ENVIRONMENTAL PROTECTION AGENCY

SIGNATURE OF AWARD OFFICIAL



TYPED NAME AND TITLE


Oddvar K. Aurdal, Chief, Gr. Adm. Sec.

DATE

AUG 15 1986

BY AND ON BEHALF OF THE DESIGNATED RECIPIENT ORGANIZATION

SIGNATURE



TYPED NAME AND TITLE

Phillip C. Johnson, Deputy Director

DATE

8/23/86

DAMON TAAM - Design Engineer

Project Manager for the Colbert Landfill Cooperative Agreement, who is responsible for the implementation of a multi-agency investigation of contaminated groundwater near the landfill. He graduated from Gonzaga University, Spokane, Washington, in May, 1979, and was hired by Spokane County Utility Department. He is currently responsible for the operation of the county solid waste program and is the county representative to the new local "Energy from Waste" project.

509-456-3604

U.S. ENVIRONMENTAL PROTECTION AGENCY

ASSISTANCE AMENDMENT
(Optional)

(Please read instructions on reverse)

ASSISTANCE I.D. NO.

V-000282-01

AMENDMENT NO.

5

NOTE: The original Amendment with one copy must be executed and returned to the Grants Administration Division for Headquarters assistance awards and to the Grants Administration Branches for State and local assistance awards within 3 weeks after receipt or within any extension of time as may be granted in writing by EPA. Except as may be otherwise provided, no costs as a result of the Amendment may be incurred prior to the execution of the Assistance Amendment by the parties thereto.

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APPROPRIATION AND ACCOUNTING DATA

APPROPRIATION NUMBER

N/A

ACCOUNT NUMBER

N/A

OBJECT CLASS CODE

N/A

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To extend the project and budget period to December 31, 1986.

AWARD APPROVAL OFFICE

ORGANIZATION

Regional Administrator

ADDRESS

Environmental Protection Agency
1200 Sixth Avenue
Seattle, Washington 98101

ISSUING OFFICE

ORGANIZATION

Management Division

ADDRESS

EPA - Grants Administration Section
1200 Sixth Avenue, M/S 321
Seattle, Washington 98101

RECIPIENT ORGANIZATION

NAME

Washington Department of Ecology

ADDRESS

Mail Stop PV-11
Olympia, Washington 98504-8711

Except as provided herein all terms and conditions of the basic assistance agreement, including prior amendments, remain unchanged and in full force and effect and subject to all applicable provisions of 40 CFR Chapter 1, Subpart B.

THE UNITED STATES OF AMERICA BY THE U.S. ENVIRONMENTAL PROTECTION AGENCY

SIGNATURE OF AWARD OFFICIAL



TYPED NAME AND TITLE

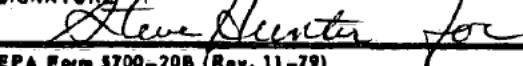
Oddvar K. Aurdal, Chief, Gr. Adm. Sec.

DATE

OCT 27 1986

BY AND ON BEHALF OF THE DESIGNATED RECIPIENT ORGANIZATION

SIGNATURE



TYPED NAME AND TITLE

Phillip C. Johnson, Deputy Director

DATE

11-6-86

U.S. ENVIRONMENTAL PROTECTION AGENCY

ASSISTANCE AMENDMENT
(Optional)

(Please read instructions on reverse)

ASSISTANCE I.D. NO.

V-000282-01

AMENDMENT NO.

7

NOTE: The original Amendment with one copy must be executed and returned to the Grants Administration Division for Headquarters assistance awards and to the Grants Administration Branches for State and local assistance awards within 3 weeks after receipt or within any extension of time as may be granted in writing by EPA. Except as may be otherwise provided, no costs as a result of the Amendment may be incurred prior to the execution of the Assistance Amendment by the parties thereto.

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GENERAL INFORMATION

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APPROPRIATION NUMBER

N/A

ACCOUNT NUMBER

N/A

OBJECT CLASS CODE

N/A

DESCRIPTION OF AMENDMENT: PURSUANT TO EPA ASSISTANCE REGULATION 40 CFR 30.900 "PROJECT CHANGES AND ASSISTANCE MODIFICATIONS" AND 40 CFR 30.900-1 "FORMAL ASSISTANCE AMENDMENTS," THE ABOVE NUMBERED ASSISTANCE AGREEMENT IS AMENDED AS FOLLOWS:

To extend the project and budget period to June 30, 1987.

RECEIVED

FEB 1987

GRANTS ADMINISTRATION

AWARD APPROVAL OFFICE

ISSUING OFFICE

ORGANIZATION

Regional Administrator

ORGANIZATION

Management Division

ADDRESS

Environmental Protection Agency
1200 Sixth Avenue
Seattle, Washington 98101

ADDRESS

EPA - Grants Administration Section
1200 Sixth Avenue, MD-100
Seattle, Washington 98101

RECIPIENT ORGANIZATION

NAME

Washington Department of Ecology

ADDRESS

Mail Stop PV-11
Olympia, Washington 98504-8711

Except as provided herein all terms and conditions of the basic assistance agreement, including prior amendments, remain unchanged and in full force and effect and subject to all applicable provisions of 40 CFR Chapter 1, Subpart B.

THE UNITED STATES OF AMERICA BY THE U.S. ENVIRONMENTAL PROTECTION AGENCY

SIGNATURE OF AWARD OFFICIAL



TYPED NAME AND TITLE

Oddvar K. Aurdal, Chief, Gr. Adm. Sec.

DATE

FEB 27 1987

BY AND ON BEHALF OF THE DESIGNATED RECIPIENT ORGANIZATION

SIGNATURE



TYPED NAME AND TITLE

Phillip C. Johnson, Deputy Director

DATE

3/4/87